

TRANS JORDAN CITIES  
DISTRICT

2005 - 06  
YEAR

## CERTIFICATION OF BUDGET

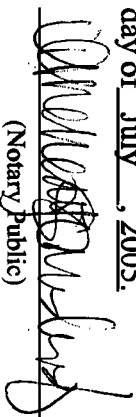
### ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

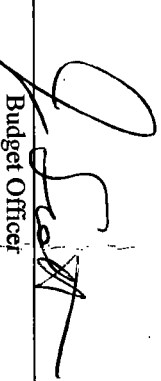
TRANS JORDAN CITIES for the fiscal year ending June 30, 2006,

adopted and approved in compliance with applicable laws.

Subscribed and sworn to this 11<sup>th</sup>  
day of July, 2005.

  
(Notary Public)



Signed   
Budget Officer

TRANS JORDAN LANDFILL							
		BUDGET	for the year ended	06/30/05			
		GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET	
<b>REVENUES</b>							
Taxes: Property							
Other:							
Fee-in-Lieu of Taxes							
Charges for Services				2,934,509	3,116,949	3,020,500	
Interest Income				111,503	184,511	125,000	
Member City Assessments				2,455,509	2,555,005	2,388,000	
Sale of Fixed Assets				66,247	0	2,500	
<b>Other Financing Sources:</b>				36,995			
Capital Lease Obligation							
Transfers From Other Funds							
Contribution From Fund Balance				-388,819	7,013	2,823,400	
<b>TOTAL REVENUES</b>				5,215,944	5,863,477	8,359,400	
<b>EXPENSES</b>							
Salaries and Benefits				1,723,516	1,633,917	2,110,850	
Other Operating Expenses				1,382,222	1,999,377	2,384,950	
Depreciation						1,300,000	
Capital Outlay				2,110,206	2,230,183	2,563,600	
Debt Service							
Other:							
<b>Other Financing Uses:</b>							
Transfers To Other Funds							
Contribution To Fund Balance							
<b>TOTAL EXPENSES</b>				5,215,944	5,863,477	8,359,400	
<b>INCOME OR (LOSS)</b>				0	0	0	

**TRANS - JORDAN CITIES**  
**SUMMARY OF PROPOSED CASH BUDGET**  
**FISCAL YEAR 2005-2006**

<b>CASH RESOURCES</b>	<b>Actual For Fiscal 2002-03</b>	<b>Actual For Fiscal 2003-04</b>	<b>Budget For Fiscal 2003-04</b>	<b>Approved For Fiscal 2004-05</b>	<b>Approved For Fiscal 2005-06</b>	<b>Percent of Budget</b>
Public Fees	\$2,843,344	\$2,773,873	\$3,005,000	\$3,000,000	\$2,900,000	41.1%
Member City Assessments	1,923,884	1,925,277	1,778,000	1,945,000	1,993,000	28.2%
Interest	107,841	86,271	75,000	76,000	125,000	1.8%
Miscellaneous	2,041	36,995	2,000	2,400	500	0.0%
Sale of Fixed Assets	16,441	66,247	45,000	2,500	2,500	0.0%
Recycling	125,113	160,636	105,000	120,000	120,000	1.7%
<b>Total Revenue</b>	<b>\$5,018,664</b>	<b>\$5,049,299</b>	<b>\$5,010,000</b>	<b>\$5,145,900</b>	<b>\$5,141,000</b>	<b>72.8%</b>
Reserve Fund	\$1,450,000	\$890,000	\$890,000	\$636,200	\$600,000	8.5%
Capital Contributions	498,317	530,232	461,000	516,000	395,000	5.6%
Prior-Year Earnings	-875,990	-1,253,587	-484,030	942,850	923,400	13.1%
<b>Total Other Resources</b>	<b>\$1,072,327</b>	<b>\$166,645</b>	<b>\$866,970</b>	<b>\$2,095,050</b>	<b>\$1,918,400</b>	<b>27.2%</b>
<b>Total Cash Resources</b>	<b>\$6,090,991</b>	<b>\$5,215,944</b>	<b>\$5,876,970</b>	<b>\$7,240,950</b>	<b>\$7,059,400</b>	<b>100.0%</b>
<b>CASH REQUIREMENTS</b>						
Personnel	\$1,650,449	\$1,723,516	\$1,948,770	\$2,091,000	\$2,110,850	29.9%
Travel/Training	30,867	41,984	48,500	46,000	48,000	0.7%
Professional Services	92,628	193,621	230,500	216,000	109,000	1.5%
Property Services	55,384	86,617	61,550	72,750	73,950	1.0%
Equipment Maintenance	487,643	396,733	379,800	376,800	365,700	5.2%
Ins/Liability/Prop Damage	55,542	52,132	55,600	67,000	72,100	1.0%
Fuel	204,201	204,778	217,500	217,500	230,000	3.3%
Other	52,804	58,642	66,750	763,300	1,114,200	15.8%
Transfers to Other Agencies	304,222	347,715	367,000	357,000	372,000	5.3%
Trust Deposit	270,000	0	0	0	0	0.0%
<b>Total Expenses</b>	<b>\$3,203,740</b>	<b>\$3,105,738</b>	<b>\$3,375,970</b>	<b>\$4,207,350</b>	<b>\$4,495,800</b>	<b>63.7%</b>
Construction	\$765,451	\$0	\$285,000	\$600,000	\$250,000	3.5%
Equipment	899,390	922,420	1,000,000	818,000	765,000	10.8%
Improvements	140,410	91,786	120,000	87,200	25,000	0.4%
Land	0	0	0	0	0	0.0%
Reserve Fund	1,082,000	1,096,000	1,096,000	1,528,400	1,523,600	21.6%
<b>Total Capital Expenditures</b>	<b>\$2,887,251</b>	<b>\$2,110,206</b>	<b>\$2,501,000</b>	<b>\$3,033,600</b>	<b>\$2,563,600</b>	<b>36.3%</b>
<b>Total Cash Requirements</b>	<b>\$6,090,991</b>	<b>\$5,215,944</b>	<b>\$5,876,970</b>	<b>\$7,240,950</b>	<b>\$7,059,400</b>	<b>100.0%</b>
Depreciation Expense	\$0	\$0	\$0	\$0	\$1,300,000	0.0%

**ADOPTED June 16, 2005**

## Expense Detail 2005 - 2006

Acct	Description	Operations	Administration	Approved	Requested	Category
				2005 Total	2006 Total	
01	Regular Employees	\$977,900	\$238,000	\$1,243,000	\$1,215,900	Personnel
02	Overtime	40,000	2,000	45,500	42,000	Personnel
03	Temporary Employees	15,000	0	15,000	15,000	Personnel
04	FICA	76,200	20,100	98,050	96,300	Personnel
05	Group Insurance	318,300	48,000	315,800	366,300	Personnel
08	Retirement	169,500	40,000	213,000	209,500	Personnel
10	Unemployment Comp	5,000	0	5,000	5,000	Personnel
15	Worker Comp	65,000	1,500	73,000	66,500	Personnel
20	Protective Equipment	11,400	700	10,500	12,100	Personnel
22	Recruitment/Employee Testing	5,600	0	4,200	5,600	Personnel
23	Additional Benefits	74,550	0	65,850	74,550	Personnel
25	Employee Association	0	2,100	2,100	2,100	Personnel
27	Travel and Business Expenses	0	19,500	19,000	19,500	Travel & Training
28	Education & Training	14,500	14,000	27,000	28,500	Travel & Training
32	Professional Services	0	104,000	206,000	104,000	Professional Svcs
34	Monitoring	5,000	0	10,000	5,000	Professional Svcs
38	Buildings & Grounds Maintenance	0	31,000	31,450	31,000	Property Services
39	Utilities	0	26,500	25,000	26,500	Property Services
40	Telephone	0	9,950	9,800	9,950	Property Services
41	Radio Communications	6,500	0	6,500	6,500	Property Services
49	Scale house Maintenance	11,400	0	11,500	11,400	Equip Maint
50	Equipment Maintenance	347,500	6,800	365,300	354,300	Equip Maint
57	Fuel Expense	230,000	0	217,500	230,000	Fuel
63	Insurance & Surety Bonds	0	72,100	67,000	72,100	Insurance
66	Trust Deposit	0	0	0	0	Trust Deposit
75	Cell Maintenance	1,050,000	0	700,000	1,050,000	Other
76	Board Expenses	0	4,000	4,000	4,000	Other
77	Books, Subscriptions, Memberships	0	5,500	4,000	5,500	Other
78	Administrative Supplies	0	6,700	6,300	6,700	Other
79	Misc/General Mgt.	1,000	10,500	11,500	11,500	Other
80	Special Department Supply	35,000	500	36,500	35,500	Other
83	Equipment Rental	1,000	0	1,000	1,000	Other
90	Transfer to SLVHD	230,000	0	230,000	230,000	Other Agencies
92	Transfer to South Valley	105,000	0	90,000	105,000	Other Agencies
93	Transfer to Other Agencies	37,000	0	37,000	37,000	Other Agencies
<b>Total Expenses:</b>		<b>\$3,832,350</b>	<b>\$663,450</b>	<b>\$4,207,350</b>	<b>\$4,495,800</b>	

## CAPITAL DETAIL

## CONSTRUCTION

New Cell	\$0	\$0
Gas Collection System	600,000	250,000
<b>Total Construction:</b>	<b>\$600,000</b>	<b>\$250,000</b>

## EQUIPMENT

Office Equipment	\$36,000	\$15,000
Operations Equipment	25,000	25,000
Pickup Truck		680,000
Compactor		30,000
Roll-off lift		15,000
Miscellaneous Equipment	15,000	15,000
<b>Total Equipment:</b>	<b>\$171,000</b>	<b>\$765,000</b>

## IMPROVEMENTS

Miscellaneous	25,000	25,000
<b>Total Improvements:</b>	<b>\$87,200</b>	<b>\$25,000</b>

## LAND

<b>Total Land:</b>	<b>\$0</b>	<b>\$0</b>
--------------------	------------	------------

## RESERVE FUND

<b>Total Reserve:</b>	<b>\$1,528,400</b>	<b>\$1,523,600</b>
-----------------------	--------------------	--------------------

<b>Total Capital:</b>	<b>\$2,386,600</b>	<b>\$2,563,600</b>
-----------------------	--------------------	--------------------

## TOTAL CAPITAL &amp; EXPENSES:

<b>\$6,593,950</b>	<b>\$7,059,400</b>
--------------------	--------------------